

GICHFL/SEC/2024-25

April 04, 2024

To,  
The Listing Department,  
**BSE Limited**,  
P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Script Code - 974623

Dear Sir,

**Sub.: Submission of statement about Specifications related to ISIN for debt securities as per Clause 10.1 (a) of Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("as amended").**

As per Clause 10.1 (a) of Chapter VIII of SEBI operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, ("as amended") we hereby forward the details about ISIN of our outstanding Non-Convertible Debt Securities for the half year ended on March 31, 2024 -

[1]	[2]	[3]	[4]	[5]
Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate
GIC Housing Finance Limited	INE289B07073	27/02/2023	27/11/2024	8.70% p.a.
[6]	[7]	[8]	[9]	
Payment Frequency	Embedded option, if any	Amount issued	Amount outstanding*	
Interest: 28/11/2023 Interest: 27/11/2024 Principal: 27/11/2024	Nil	Rs. 325,00,00,000/-	Rs. 325,00,00,000/-	

\*Principal outstanding

This is for your information and record purpose.

Thanking You,

Yours faithfully,

**Nutan Singh**  
**Group Head & Company Secretary**

**CC:**  
**The National Securities Depository Ltd.**  
Trade World, A wing, 4<sup>th</sup> Floor,  
Kamala Mills Compound, Lower Parel,  
Mumbai - 400013

**The Central Depository Services (India) Ltd.,**  
Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013